

Appendix F - Actual Advisory Fees Paid by the Core Bond Fund and Subadvised Funds

FUND	FISCAL YEAR ENDED 2013
SA JPMorgan MFS Core Bond Portfolio (f/k/a SA Total Return Bond Portfolio)	0.60% ¹
Transamerica JPMorgan Core Bond VP	0.45% ²
Columbia VP – J.P. Morgan Core Bond Fund	0.44% ³
Transamerica Core Bond	0.42% ⁴
MetLife JPMorgan Core Bond Portfolio	0.42% ⁵
JPMorgan Core Bond Fund	0.29%⁶
SIMT U.S. Fixed Income Fund	0.25% ⁷
Bridge Builder Core Bond Fund (f/k/a Bridge Builder Bond Fund)	0.12% ⁸
SIIT Core Fixed Income Fund	0.11% ⁹

¹ David Decl. Ex. 25 (SA JPMorgan MFS Core Bond Portfolio Prospectus at 115).

² David Decl. Ex. 26 (Transamerica JPMorgan Core Bond VP Prospectus at 367-68, and Statement of Additional Information at 69).

³ David Decl. Ex. 28 (Columbia VP – J.P. Morgan Core Bond Fund Prospectus at 187).

⁴ David Decl. Ex. 27 (Transamerica Core Bond Prospectus at 279, and Statement of Additional Information at 77).

⁵ David Decl. Ex. 29 (MetLife JPMorgan Core Bond Portfolio Prospectus at 3).

⁶ David Decl. Ex. 31 (J.P. Morgan Core Bond Fund Prospectus at 94).

⁷ David Decl. Ex. 32 (SIMT U.S. Fixed Income Fund Prospectus at 96-97).

⁸ David Decl. Ex. 33 (Bridge Builder Core Bond Fund Prospectus at 1).

⁹ David Decl. Ex. 30 (SIIT Core Fixed Income Fund Prospectus at 132-33).

Appendix F - Actual Advisory Fees Paid by the Core Bond Fund and Subadvised Funds

FUND	FISCAL YEAR ENDED 2014
SA JPMorgan MFS Core Bond Portfolio (f/k/a SA Total Return Bond Portfolio)	0.60% ¹⁰
Transamerica JPMorgan Core Bond VP	0.45% ¹¹
Columbia VP – J.P. Morgan Core Bond Fund	0.44% ¹²
Transamerica Core Bond	0.43% ¹³
MetLife JPMorgan Core Bond Portfolio	0.42% ¹⁴
JPMorgan Core Bond Fund	0.29%¹⁵
SIMT U.S. Fixed Income Fund	0.25% ¹⁶
Bridge Builder Core Bond Fund (f/k/a Bridge Builder Bond Fund)	0.12% ¹⁷
SIIT Core Fixed Income Fund	0.11% ¹⁸

¹⁰ David Decl. Ex. 34 (SA JPMorgan MFS Core Bond Portfolio Prospectus at 121).

¹¹ David Decl. Ex. 35 (Transamerica JPMorgan Core Bond VP Prospectus at 468, and Statement of Additional Information at 68).

¹² David Decl. Ex. 37 (Columbia VP – J.P. Morgan Core Bond Fund Prospectus at 203).

¹³ David Decl. Ex. 36 (Transamerica Core Bond Prospectus at 304-305, and Statement of Additional Information at 75).

¹⁴ David Decl. Ex. 38 (MetLife JPMorgan Core Bond Portfolio Prospectus at 3).

¹⁵ David Decl. Ex. 39 (J.P. Morgan Core Bond Fund Prospectus at 101).

¹⁶ David Decl. Ex. 40 (SIMT U.S. Fixed Income Fund Prospectus at 131-32).

¹⁷ David Decl. Ex. 41 (Bridge Builder Core Bond Fund Prospectus at 1).

¹⁸ David Decl. Ex. 42 (SIIT Core Fixed Income Fund Prospectus at 148).

Appendix F - Actual Advisory Fees Paid by the Core Bond Fund and Subadvised Funds

FUND	FISCAL YEAR ENDED 2015
SA JPMorgan MFS Core Bond Portfolio (f/k/a SA Total Return Bond Portfolio)	0.50% ¹⁹
Transamerica JPMorgan Core Bond VP	0.45% ²⁰
Transamerica Core Bond	0.44% ²¹
Columbia VP – J.P. Morgan Core Bond Fund	0.44% ²²
MetLife J.P. Morgan Core Bond Portfolio	0.42% ²³
JPMorgan Core Bond Fund	0.28%²⁴
SIMT U.S. Fixed Income Fund	0.16% ²⁵
Bridge Builder Core Bond Fund (f/k/a Bridge Builder Bond Fund)	0.12% ²⁶
SIIT Core Fixed Income Fund	0.11% ²⁷

¹⁹ David Decl. Ex. 43 (SA JPMorgan MFS Core Bond Portfolio Prospectus at 82).

²⁰ David Decl. Ex. 44 (Transamerica JPMorgan Core Bond VP Prospectus at 362-63, and Statement of Additional Information at 64).

²¹ David Decl. Ex. 45 (Transamerica Funds Prospectus at 257, and Statement of Additional Information at 56).

²² David Decl. Ex. 46 (Columbia VP – J.P. Morgan Core Bond Fund Prospectus at 221).

²³ David Decl. Ex. 8 (MetLife JP Morgan Core Bond Portfolio Prospectus at 3).

²⁴ David Decl. Ex. 47 (J.P. Morgan Core Bond Fund Prospectus at 124).

²⁵ David Decl. Ex. 48 (SIMT U.S. Fixed Income Fund Prospectus at 149).

²⁶ David Decl. Ex. 49 (Bridge Builder Core Bond Fund Prospectus at 1).

²⁷ David Decl. Ex. 50 (SIIT Core Fixed Income Fund Prospectus at 174).

Appendix F - Actual Advisory Fees Paid by the Core Bond Fund and Subadvised Funds

FUND	FISCAL YEAR ENDED 2016
SA JPMorgan MFS Core Bond Portfolio (f/k/a SA Total Return Bond Portfolio)	0.50% ²⁸
Columbia VP – J.P. Morgan Core Bond Fund (n/k/a Columbia VP – Partners Core Bond Fund)	0.50% ²⁹
Transamerica JPMorgan Core Bond VP	0.48% ³⁰
Transamerica Core Bond	0.45% ³¹
MetLife JPMorgan Core Bond Portfolio (n/k/a Brighthouse JPMorgan Core Bond Portfolio)	0.42% ³²
JPMorgan Core Bond Fund	0.27%³³
SIMT U.S. Fixed Income Fund	0.16% ³⁴
Bridge Builder Core Bond Fund (f/k/a Bridge Builder Bond Fund)	0.12% ³⁵
SIIT Core Fixed Income Fund	0.11% ³⁶

²⁸ David Decl. Ex. 51 (SA JPMorgan MFS Core Bond Portfolio Prospectus at 71).

²⁹ David Decl. Ex. 54 (Columbia VP – Partners Core Bond Fund Prospectus at 229).

³⁰ David Decl. Ex. 52 (Transamerica JPMorgan Core Bond VP Prospectus at 385-86, and Statement of Additional Information at 55-56).

³¹ David Decl. Ex. 53 (Transamerica Core Bond Prospectus at 276, and Statement of Additional Information at 54-55).

³² Ex. 8. to Wilson Decl. In Support of Pl. Mot. (Brighthouse JPMorgan Core Bond Portfolio Prospectus at 3).

³³ David Decl. Ex. 55 (J.P. Morgan Core Bond Fund Prospectus at 136).

³⁴ David Decl. Ex. 56 (SIMT U.S. Fixed Income Fund Prospectus at 171-72).

³⁵ Ex. 51. to Wilson Decl. In Support of Pl. Mot. (Bridge Builder Core Bond Fund Prospectus at 1).

³⁶ David Decl. Ex. 57 (SIIT Core Fixed Income Fund Prospectus at 181-82).

Appendix G - Actual Advisory Fees Paid by the Mid Cap Value Fund and Subadvised Funds

Fund	Fiscal Year Ended 2015
Transamerica Mid Cap Value	0.82% ³⁷
Transamerica JPMorgan Mid Cap Value VP	0.80% ³⁸
VY JPMorgan Mid Cap Value Portfolio	0.79% ³⁹
LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund	0.71% ⁴⁰
Transamerica Partners Mid Value Portfolio	0.67% ⁴¹
JPMorgan Mid Cap Value Fund	0.61%⁴²

³⁷ David Decl. Ex. 45 (Transamerica Mid Cap Value Fund Prospectus at 257-58, and Statement of Additional Information at 57).

³⁸ David Decl. Ex. 44 (Transamerica JPMorgan Mid Cap Value VP Prospectus at 362-63, and Statement of Additional Information at 64).

³⁹ David Decl. Ex. 58 (VY JPMorgan Mid Cap Value Portfolio Prospectus at 75).

⁴⁰ David. Decl. Ex. 59 (LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund Statement of Additional Information at 62).

⁴¹ David Decl. Ex. 60 (Transamerica Partners Mid Value Portfolio Prospectus at 115, and Statement of Additional Information a 64).

⁴² David Decl. Ex. 61 (JPMorgan Mid Cap Value Fund Prospectus at 71).

Appendix G - Actual Advisory Fees Paid by the Mid Cap Value Fund and Subadvised Funds

Fund	Fiscal Year Ended 2016
Transamerica Mid Cap Value	0.84% ⁴³
Transamerica JPMorgan Mid Cap Value VP	0.84% ⁴⁴
VY JPMorgan Mid Cap Value Portfolio	0.83% ⁴⁵
LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund	0.71% ⁴⁶
Transamerica Partners Mid Value Portfolio	N/A ⁴⁷
JPMorgan Mid Cap Value Fund	0.61%⁴⁸

⁴³ David Decl. Ex. 53 (Transamerica Mid Cap Value Fund Prospectus at 275-76, and Statement of Additional Information at 54-55).

⁴⁴ David Decl. Ex. 52 (Transamerica JPMorgan Mid Cap Value VP Prospectus at 385-86, and Statement of Additional Information at 55-56).

⁴⁵ David Decl. Ex. 63 (VY JPMorgan Mid Cap Value Portfolio Prospectus at 78).

⁴⁶ David. Decl. Ex. 62 (LVIP JPMorgan Mid Cap Value Managed Volatility Fund Statement of Additional Information at 61).

⁴⁷ Transamerica Partners Mid Value merged with another fund and did not issue a prospectus in 2017 reflecting 2016 fees. *See* Form N-8F filed on November 11, 2017, *available at* <https://www.sec.gov/Archives/edgar/data/902844/000119312517340685/d407587dn8f.htm>.

⁴⁸ Ex. 5 to Wilson Decl. In Support of Pl. Mot. (JPMorgan Mid Cap Value Fund Prospectus at 63).